

EXTRACT OF THE MINUTES OF 143rd COUNCIL MEETING HELD ON 31 MAY 2023

“A2374 FINAL BUDGET FOR THE MTREF 2023/2024 TO 2025/2026 FINANCIAL YEARS

(5/1/3 (2023/2024))

**Cluster : Finance
Portfolio: Finance**

RESOLVED

1. THAT Council note annexure “A” to “C” as required in terms of the MFMA, No 56 of 2003.
2. THAT the inputs and comments received during public participation processes from Gauteng Provincial Treasury, National Treasury, MEC for Co-Operative Governance, the local municipalities, the public and other stakeholders be duly noted and recorded.
3. THAT the final capital and operating budget for 2023/2024 be approved as per Annexure “A” to “D” in accordance with the requirements as set out in the MFMA and MFMA: Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009) and MFMA: Municipal Standard Chart of Accounts Regulations (MSCOA GNR. 312 of 2014).
4. THAT the proposed tariffs for all services as per Annexure “B” be approved in terms of the Tariff Policy and Section 75A of the Local Government Municipal Systems Act, No 32 of 2000.
5. THAT the consolidated three-year final Capital and Operational Budget as per Annexure “A” to “D” be submitted to National Treasury, MEC for Finance, MEC for Co-Operative Governance, Auditor-General and South African Local Government Association (SALGA) within ten working days of Council approval of the annual budget as per Regulation 18 of the MFMA: Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009).
6. THAT Council approve the funding plan as per annexure “D” and delegate the Executive Mayor to escalate the following inter-governmental issues to the platform of the Premier’s Coordinating Forum (PCF):-
 - a) Further inter-governmental discussion over the provision of funding for the Disaster Management function with specific reference to Schedule 4 – Part A of the Constitution (108/1996)
 - b) The underfunded mandate on the provision for Motor Vehicle Licensing services done on behalf of Province;
 - c) All unfunded mandates currently perform on behalf of other organs of state;
 - d) The medium-term outlook for the NDPG unit in SPED now that the funding has been relocated to the local municipalities;
7. THAT the Budget be approved with the inclusion of the Organogram in the plan.

NB: - *THAT it be noted that the Democratic Alliance (DA) raised an objection against this item.*

THAT it be noted that the Freedom Front Plus (FFP) raised an objection against this item.

Economic Freedom Fighters (EFF) requested a 10 minutes caucus.

The meeting adjourned at 18:37 and resumed at 18:59.

THAT it be noted that the African Christian Democratic Party (ACDP) raised an objection against this item.

THAT it be noted that the New Horizons raised an objection against this item.

THAT it be noted that the Solidarity supported the Item.

THAT it be noted that the Economic Freedom Fighters (EFF) mentioned that they will have a position if the house is divided and if the house is not divided, they will listen to the debate.

The Speaker requested Councillor ND Mthembu to switch off the mic and he refused. The Speaker then requested Councillor ND Mthembu to leave the house. He refused and the Speaker requested Sergeant at Arms to assist in removing Councillor ND Mthembu.

The Democratic Alliance (DA) staged a walk-out at 19:44 and never returned back to the meeting.

Acting Chief Whip, Councillor BP Hlanyane then tendered her resignation verbally as the Acting Chief Whip with immediate effect. She then walk-out of the meeting.

NB: *THAT it be noted that the Economic Freedom Fighters (EFF) then said they note the Budget with the additional recommendation."*

* * * * *



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Finance Cluster

Sedibeng District Municipality

Ref No : 5/1/1 (2023/24)

Refer to : Mr. C Steyn (Director Financial Management & Budgets)

06 June 2023

National Treasury
40 Church Square
Pretoria

Attention: Ms. Linda Kruger

RE: MUNICIPAL MANAGER QUALITY CERTIFICATION

Quality Certificate

I, FM MATHE, Municipal Manager of SEDIBENG DISTRICT MUNICIPALITY hereby certify that the Final Budget 2023/24 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and that the Final Budget 2023/24 and supporting documentation are consistent with the Integrated Development Plan of Council.

Name : MR. FM MATHE

Municipality : SEDIBENG DISTRICT MUNICIPALITY DC42

Signature : _____

Date : _____

FINAL BUDGET FOR THE MTREF 2023/2024 TO 2025/2026 FINANCIAL YEARS**(5/1/3 (2023/2024))****Cluster : Finance
Portfolio: Finance****1. PURPOSE**

The purpose of the report is to present the final budget for 2023/2024 financial year with projections for the outer years 2024/2025 and 2025/2026

2. INTRODUCTION

National Treasury prescribes the guidelines of the MTREF period through a sustained and viable process as taken from the priorities of the country's National Development Plan. This is confined to our Growth and Development Strategy (as revised) and Council's 5-Year IDP. In addition, the Gauteng Province has pronounced on plans to Transform, Modernise and Re-Industrialise (TMR) the beauty and resiliency of the province. These plans are confined in a ten-pillar vision by the Premier which states the following:

- *Radical economic transformation;*
- *Decisive spatial transformation;*
- *Accelerating social transformation;*
- *Transformation of the state and governance;*
- *Modernisation of the economy;*
- *Modernisation of the public service and the state;*
- *Modernisation of human settlements and urban development;*
- *Modernisation of the public transport and other infrastructure;*
- *Re-industrialising Gauteng as the country's economic hub; and*
- *Taking the lead in Africa's new industrial revolution.*

However, as economic uncertainty continues throughout the country, it is imperative that we take a conservative approach to the budget in order to give financial stability and start building financial reserves for the municipality. Controlling municipal spending by spending less than the municipality takes in, demonstrates a commitment to common-sense budgeting and economic health that Sedibeng District Municipality deserve. In addition, the district has been able to sustain our cost containment or austerity measures program during our budgeting process which is still ongoing.

The reporting requirements of this draft budget are disclosed in terms of the MFMA circulars 48, 51, 54, 55, 58, 66, 67, 70, 74, 78, 79, 85, 86, 91, 99, 107, 108, 115 and 123 as well as the Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009).

The municipality has had to adopt a very conservative approach to budgeting for 2023/2024 MTREF as the municipality's revenue base (primarily composed of grants & subsidies) has shrink, while operational expenditure continues to grow at a rate of CPI with salaries & employee-related costs growing at above CPI (due to the collective bargaining agreement).

The implementation of the Municipal Standard Chart of Accounts (MSCOA), has also assisted the municipality in moving away from cost line budgeting towards project-based budgeting.

3. DISCUSSION

The budget approach was applied by taking the following principles into account:

- Clusters to eliminate all luxury and non-priority items;
- No growth allowed on general expenses
- Programs to be performed in-house first with no use of Consultants by all Clusters;
- Moratorium be placed on vacancies and attrition positions not to be filled, subject to Accounting Officer approval;
- Moratorium on controllable salary line items such as acting, overtime, cell phone allowances and car allowance;
- Increase of 5.4% to be added on employee related cost based on the bargaining council agreement

The operational budget for the 2023/24 budget will apply a 5.4% salary increase being approved by council as per the bargaining council agreement while taken into consideration that only critical vacancies will be filled using the internal advertisement option.

Capital expenses will be limited as a result of the current financial position, taken into consideration that the capital items need to be funded from internally generated fund as no grant funding is available.

FINANCING OF OPERATING ACTIVITIES

The budget on financial performance has been drawn up in line with the GRAP (Generally Recognized Accounting Practices) principles of accounting where provision for depreciation has been taken into account.

The following should be noted:

Indicative Macroeconomic Forecasts

Municipalities are expected to levy their tariffs taking into account their local economic conditions, affordability levels and remain broadly in line with macro-economic policy. Municipalities must also take account the policy and recent developments in government sectors relevant to their local communities. Tariff increases must be thoroughly substantiated in the municipal budget documentation for consultation with the community.

<i>Fiscal year</i>	<i>2021/22 Actual</i>	<i>2022/23 Estimate</i>	<i>2023/24 Forecast</i>	<i>2024/25 Forecast</i>	<i>2025/26 Forecast</i>
<i>CPI Inflation</i>	4.9%	6.9%	5.3%	4.9%	4.7%

Source: MFMA Circular 123

NB: The reclining growth of the equitable share from National Treasury coupled with the increase towards personnel costs over the past years has had a negative impact on the

Municipality meeting its short-term obligations towards the operations and programmes of the district.

National Treasury funding model for district municipalities has increased the municipality's equitable share allocation for 2023/2024 below CPI. Effectively, there has only been a R 9,347,000 or 3.179% growth from 2022/2023 to 2023/2024. As indicated below salaries is currently higher than the total equitable share received.

DC42 Sedibeng - Table A4 Budgeted Financial Performance (revenue and expenditure)											
Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue &		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Sale of Goods and Rendering of Services		14,261,259	9,531,236	1,760,077	1,718,617	221,249	221,249	160,152	234,524	247,681	262,542
Agency services		51,965,859	62,114,835	66,529,038	70,979,896	70,979,896	70,979,896	56,583,710	75,238,691	127,604,815	132,709,009
Interest earned from Current and Non Current		3,307,133	1,717,724	1,847,215	2,015,468	2,015,468	2,015,468	2,629,995	2,324,500	2,463,970	2,611,808
Rental from Fixed Assets		222,852	2,590	366,727	165,500	452,671	452,671	328,400	479,831	508,621	539,139
Operational Revenue		5,859,006	4,347,572	31,297,526	4,542,225	4,499,991	4,499,991	2,599,343	4,765,046	5,050,948	5,354,006
Non-Exchange Revenue											
Licences or permits		1,445,000	2,351,000	174,000	1,575,000	1,575,000	1,575,000	172,000	1,680,000	1,875,000	2,000,000
Transfer and subsidies - Operational		284,348,636	293,452,733	302,064,838	314,247,000	315,449,553	315,449,553	304,437,092	323,574,000	336,994,000	353,115,000
Gains on disposal of Assets		47,933	35,649	-	40,000	40,000	40,000	11,946	40,000	42,400	44,944
Other Gains		-	21,906	-	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and subsidies)		361,457,679	373,575,243	404,039,421	395,283,706	395,233,828	395,233,828	366,922,637	408,336,592	474,787,435	496,636,448
Expenditure											
Employee related costs	2	277,980,906	287,554,334	282,313,016	295,644,116	292,011,798	292,011,798	240,254,813	306,391,418	327,746,333	347,411,116
Remuneration of councillors		13,379,240	12,802,950	12,271,406	14,034,991	14,805,450	14,805,450	12,217,943	14,737,996	15,844,052	16,794,694
Inventory consumed	8	2,626,483	2,487,682	5,546,034	5,513,484	4,057,024	4,057,024	2,729,157	4,054,024	4,297,266	4,555,097
Depreciation and amortisation		17,646,767	12,652,799	11,611,257	11,271,875	11,489,150	11,489,150	6,942,856	9,025,714	9,128,281	9,220,188
Contracted services		47,485,997	37,306,509	34,933,362	39,032,003	42,325,998	42,325,998	24,296,387	42,789,603	51,243,911	53,674,998
Transfers and subsidies		8,366,123	6,301,169	8,509,586	13,310,000	13,310,000	13,310,000	7,862,445	12,390,200	12,568,000	12,568,000
Irrecoverable debts written off		-	5,476	-	-	-	-	-	-	-	-
Operational costs		41,200,406	39,949,696	36,585,613	33,616,509	33,332,118	33,332,118	25,413,668	33,643,034	35,592,108	37,781,640
Losses on disposal of Assets		901,343	20,062	-	40,000	40,000	40,000	-	40,000	42,400	44,944
Other Losses		283,588	14,875	15,728	-	-	-	-	-	-	-
Total Expenditure		409,870,853	399,095,552	391,786,003	412,462,978	411,371,538	411,371,538	319,717,270	423,071,989	456,462,351	482,050,677
Surplus/(Deficit)		(48,413,174)	(25,520,309)	12,253,418	(17,179,272)	(16,137,710)	(16,137,710)	47,205,367	(14,735,397)	18,325,084	14,585,771
Transfers and subsidies - capital (monetary allocations)	6	38,950	2,173,038	302,483	-	187,882	187,882	-	367,000	-	-
Transfers and subsidies - capital (in-kind)	6	-	470,522	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(48,374,224)	(22,876,749)	12,555,901	(17,179,272)	(15,949,828)	(15,949,828)	47,205,367	(14,368,397)	18,325,084	14,585,771
Surplus/(Deficit) for the year	1	(48,374,224)	(22,876,749)	12,555,901	(17,179,272)	(15,949,828)	(15,949,828)	47,205,367	(14,368,397)	18,325,084	14,585,771

Percentage allocation of revenue towards expenses

Description	Percentage
Employee related costs	75.03%
Remuneration of Councillors	3.61%
Depreciation and Asset Impairment	2.21%
Inventory consumed	0.99%
Contracted services	10.48%
Transfers and subsidies	3.03%
Other expenditure	8.24%

Key Legal Provisions to be Strictly Enforced

All municipalities must prepare budgets, adjustments budgets and in-year reports for the 2023/24 financial year in accordance with the Municipal Budget and Reporting **AND** Municipal Standard Chart of Accounts Regulations. In this regard, municipalities must comply with both:

- the budget documentation as set out in Schedule A (version 6.7) of the Municipal Budget and Reporting Regulations, including the main Tables (A1 - A10) and ALL the supporting tables (SA1 – SA38) in both printed and electronic formats (the Excel schedules);
 - the Service Delivery and Budget Implementation Plan in both printed and electronic format;
 - the Integrated Development Plan;
 - the Council Resolution;
 - the signed Quality Certificate as prescribed in the Municipal Budget and Reporting Regulations; and
 - the Budget Locking Certificate as signed by the accounting officer.

All municipalities must do a funding compliance assessment of their 2023/24 budgets in accordance with the guidance given in MFMA Circular 80 and the Municipal Standard Chart of Accounts Regulations, GN 312 of 2014, before tabling their budget, and where necessary revise their budget submissions to comply with a properly funded budget.

The deadline for tabling a final budget before Council is 31 May 2023 as per Section (16)2 of the MFMA. See circular 123 for details as per annexure “C”

The deadline for the submission to National Treasury, MEC, DLG, AG and SALGA of approved budgets are ten working days after Council approves the annual budget.

“FUNDING OF EXPENDITURE”:

- (1) *An annual budget may only be funded from -*
 - (a) *Realistically anticipated revenues to be collected;*
 - (b) *Cash-backed accumulated funds from previous years’ surpluses not committed for other purposes; and*
 - (c) *Borrowed funds, but not only for the capital budget referred to in section 17 (2).*
- (2) *Revenue projections in the budget must be realistic taking into account –*
 - (a) *Projected revenue for the current year based on collection levels to date; and*
 - (b) *Actual revenue collected in previous financial years.*

4. ALIGNMENT WITH COUNCIL STRATEGIES

This report is aligned to the Reviewed IDP, the district’s GDS-3, Municipal Budget and Reporting regulations GN 393 of 2009, Municipal Standard Chart of Accounts Regulations, GN 312 of 2014 as well as circulars 48, 51, 54, 55, 58, 66, 67, 70, 74, 78, 79, 85, 86,91, 98, 99, 107, 108, 115 and 123 of National Treasury.

5. COUNCIL BUDGET RELATED POLICIES

The MTREF for 2023/2024 has been drawn up in alignment with the following financial & budget related policies (as reviewed and adopted by Council):

- Cash Handling Policy
- Management of Foreign Exchange Policy
- Cash Management & Investment Policy
- Revenue Management Policy
- Debt Management Policy
- Sundry Tariff Policy
- Loans Policy
- Fixed Asset Management Policy
- Capital Projects and Infrastructure Development Policy
- Strategic Budget Policy
- Long Term Financial Plan Policy
- Budget Oversight Policy
- Virement Policy
- Unforeseen and Unavoidable Expenses Policy
- Supply Chain Management Policy & Procedures
- Unauthorised, Irregular, Fruitless & Wasteful Expenditure Policy
- Accounts Payable Policy
- Payroll Management Policy
- Subsistence & Travel Policy
- Funding & Reserves Policy
- Journal Entry Policy
- Vaal Technorama Policy
- Acting Allowance Policy
- Donation Policy
- Cost containment Policy

During the budget process, these policies were reviewed and found to still be applicable whereby enhancements were made on the virement policy as well as the Cash management and investment policy in order for the policies to be in line with legislation.

6. COMMENTS BY CORPORATE SERVICES

The report is supported

7. COMMENTS BY COMMUNITY SERVICES

The report is supported

8. COMMENTS BY STRATEGIC PLANNING AND ECONOMIC DEVELOPMENT

The report is supported

9. COMMENTS BY TRANSPORT, INFRASTRUCTURE AND ENVIRONMENT

The report is supported

10. RECOMMENDATIONS

1. THAT Council note annexure “A” to “C” as required in terms of the MFMA, No 56 of 2003;
2. THAT the inputs and comments received during public participation processes from Gauteng Provincial Treasury, National Treasury, MEC for Co-Operative Governance, the local municipalities, the public and other stakeholders be duly noted and recorded;
3. THAT the final capital and operating budget for 2023/2024 be approved as per Annexure “A” to “D” in accordance with the requirements as set out in the MFMA and MFMA: Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009) and MFMA: Municipal Standard Chart of Accounts Regulations (MSCOA GNR. 312 of 2014);
4. THAT the proposed tariffs for all services as per Annexure “B” be approved in terms of the Tariff Policy and Section 75A of the Local Government Municipal Systems Act, No 32 of 2000;
5. THAT the consolidated three-year final Capital and Operational Budget as per Annexure “A” to “D” be submitted to National Treasury, MEC for Finance, MEC for Co-Operative Governance, Auditor-General and South African Local Government Association (SALGA) within ten working days of Council approval of the annual budget as per Regulation 18 of the MFMA: Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009);
6. THAT Council approve the funding plan as per annexure “D” and delegate the Executive Mayor to escalate the following inter-governmental issues to the platform of the Premier’s Coordinating Forum (PCF):-
 - a) Further inter-governmental discussion over the provision of funding for the Disaster Management function with specific reference to Schedule 4 – Part A of the Constitution (108/1996);
 - b) The underfunded mandate on the provision for Motor Vehicle Licensing services done on behalf of Province;
 - c) All unfunded mandates currently perform on behalf of other organs of state;
 - d) The medium-term outlook for the NDPG unit in SPED now that the funding has been relocated to the local municipalities;

Annexures:

Annexure “A”	A Schedule (Version 6.7)
Annexure “B”	Tariff of Charges
Annexure “C”	Budget related policies
Annexure “D”	Financial recovery action plan

Certification that the adopted budget for 2023/24 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

I, Mr.FM Mathe ..., in my capacity as acting accounting officer of the municipality, hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.


Print Name : Mr MF Mathe


Municipal Manager of : Sedibeng District Municipality (DC42)

(Name and demarcation code of municipality)

Signature

Date





Also send copies to the *Auditor General* and the relevant provincial treasury



Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

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[MBRR Budget Formats](#)

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[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	Executive & Council	
Vote 02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
Vote 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
Vote 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
Vote 07 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
Vote 08 -	01.7	Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
Vote 09 -	01.8	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
Vote 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
Vote 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
Vote 12 -	01.11	Mmc For Environment	01.11 - Mmc For Environment
Vote 13 -	01.12	Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
Vote 14 -	01.13	Other Councilors	01.13 - Other Councilors
Vote 15 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17	External Communication	01.17 - External Communication
	Vote 02	Budget & Treasury Office	
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2	Financial Management	02.2 - Financial Management
	02.3	Supply Chain Management	02.3 - Supply Chain Management
	Vote 03	Corporate Services	
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	03.2 - Human Resources Administration
	03.3	Corporate And Legal Administration	03.3 - Corporate And Legal Administration
	03.4	Legal	03.4 - Legal
	03.5	Corporate	03.5 - Corporate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7	Fleet Management	03.7 - Fleet Management
	03.8	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emluleni	03.11 - It Emluleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	Idp Function	03.14 - Idp Function
	03.15	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04	Roads And Transport	
	04.1	Basic Services	04.1 - Basic Services
	04.2	Transport/Infrastructure & Environment	04.2 - Transport/Infrastructure & Environment
	04.3	Air Quality Management	04.3 - Air Quality Management
	04.4	Environmental Planning And Coordination	04.4 - Environmental Planning And Coordination
	04.5	Municipal Health Services	04.5 - Municipal Health Services
	04.6	Environment	04.6 - Environment
	04.7	License Service Centre	04.7 - License Service Centre
	04.8	License Service Centre - Vereeniging	04.8 - License Service Centre - Vereeniging
	04.9	License Service Centre - Vanderbijl Park	04.9 - License Service Centre - Vanderbijl Park
	04.10	License Service Centre - Meyerton	04.10 - License Service Centre - Meyerton
	04.11	License Service Centre - Heidelberg	04.11 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	
	05.1	Sped Admin	05.1 - Sped Admin
	05.2	Development Planning - Spec. Proj.	05.2 - Development Planning - Spec. Proj.
	05.3	Development Planning Land Use Management	05.3 - Development Planning Land Use Management
	05.4	Tourism	05.4 - Tourism
	05.5	Housing	05.5 - Housing
	05.6	Led & Sgds	05.6 - Led & Sgds
	05.7	Ndpg Unit	05.7 - Ndpg Unit
	Vote 06	Community & Social Services	
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2	Vanderbijl Airport	06.2 - Vanderbijl Airport
	06.3	Emluleni Taxi Rank	06.3 - Emluleni Taxi Rank
	06.4	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6	Community Services Admin	06.6 - Community Services Admin
	06.7	Public Safety	06.7 - Public Safety
	06.8	Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9	Mphatlalatsane Theatre	06.9 - Mphatlalatsane Theatre
	06.10	Sports & Recreation	06.10 - Sports & Recreation
	06.11	Heritage	06.11 - Heritage
	06.12	Srach Admin	06.12 - Srach Admin
	06.13	Hiv & Aids	06.13 - Hiv & Aids
	06.14	Primary Health Care Services	06.14 - Primary Health Care Services
	06.15	Youth Centre	06.15 - Youth Centre
	06.16	Social Development	06.16 - Social Development
	06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18	Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19	Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
	Vote 07		
	Vote 08		
	Vote 09		
	Vote 10		
	Vote 11		
	Vote 12		
	Vote 13		
	Vote 14		
	Vote 15	Other	
	15.1	Coo's Office	15.1 - Coo's Office
	15.2	Igr Unit Administration	15.2 - Igr Unit Administration
	15.3	Audit Function	15.3 - Audit Function
	15.4	Risk Function	15.4 - Risk Function
	15.5	Performance Function	15.5 - Performance Function
	15.6	Utilities Admin	15.6 - Utilities Admin
	15.7	Special Projects	15.7 - Special Projects
	15.8	Heidelberg Airport	15.8 - Heidelberg Airport



DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION	
Municipality	DC42 Sedibeng
Grade	Grade 5
Province	GT GAUTENG
Web Address	sedibeng.gov.za
e-mail Address	charless@sedibeng.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	471
City / Town	Vereeniging
Postal Code	1930
Street address	
Building	Municipal Building
Street No. & Name	cnr Beaconsfield and Leslie
City / Town	Vereeniging
Postal Code	1939
General Contacts	
Telephone number	0164503074
Fax number	

1 Grade in terms of the Remuneration of Public Office Bearers Act.

C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC42 Sedibeng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional	1									
Governance and administration		294 541	303 002	327 584	311 789	312 153	312 153	321 960	335 109	351 336
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		294 541	303 002	327 584	311 789	312 153	312 153	321 960	335 109	351 336
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		5 608	4 725	2 527	4 897	4 897	4 897	5 025	5 244	5 395
Community and social services		4 163	2 374	2 353	3 322	3 322	3 322	3 345	3 369	3 395
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		1 445	2 351	174	1 575	1 575	1 575	1 680	1 875	2 000
Economic and environmental services		53 797	62 542	69 018	73 586	73 586	73 586	77 855	130 338	135 564
Planning and development		1 832	427	2 489	2 606	2 606	2 606	2 616	2 733	2 855
Road transport		51 966	62 115	66 529	70 980	70 980	70 980	75 239	127 605	132 709
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	7 550	5 950	5 213	5 012	4 786	4 786	3 864	4 096	4 342
Total Revenue - Functional	2	361 497	376 219	404 342	395 284	395 422	395 422	408 704	474 787	496 636
Expenditure - Functional										
Governance and administration		231 473	216 240	205 584	218 985	221 495	221 495	226 093	245 755	259 116
Executive and council		46 877	46 547	46 340	52 709	55 634	55 634	55 971	60 162	63 758
Finance and administration		179 286	164 219	153 212	159 634	159 179	159 179	163 240	178 254	187 579
Internal audit		5 310	5 475	6 032	6 642	6 682	6 682	6 882	7 339	7 779
Community and public safety		68 426	68 677	67 082	69 498	69 072	69 072	74 173	78 711	83 239
Community and social services		32 965	35 174	33 235	34 749	33 608	33 608	36 492	38 889	41 040
Sport and recreation		2 728	2 942	3 066	3 208	3 404	3 404	3 784	4 059	4 303
Public safety		7 839	5 464	5 241	5 146	5 610	5 610	5 703	5 785	6 121
Housing		1 625	1 623	1 930	1 755	1 759	1 759	1 842	1 978	2 096
Health		23 369	23 473	23 611	24 640	24 691	24 691	26 351	28 000	29 679
Economic and environmental services		93 585	97 427	98 893	101 859	99 762	99 762	103 186	111 048	117 575
Planning and development		24 853	24 402	24 729	26 455	24 440	24 440	25 875	28 092	29 676
Road transport		64 324	67 789	69 106	70 801	71 426	71 426	73 101	78 440	83 116
Environmental protection		4 407	5 236	5 058	4 602	3 897	3 897	4 210	4 516	4 783
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	20 723	21 088	20 446	22 122	21 008	21 008	19 620	20 948	22 120
Total Expenditure - Functional	3	414 207	403 432	392 005	412 463	411 337	411 337	423 072	456 462	482 051
Surplus/(Deficit) for the year		(52 710)	(27 214)	12 337	(17 179)	(15 915)	(15 915)	(14 368)	18 325	14 586

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

	53 797	62 542	69 018	73 586	73 586	73 586	77 855	130 338	135 564
Economic and environmental services									
Planning and development	1 832	427	2 489	2 606	2 606	2 606	2 616	2 733	2 855
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation	1 832	427	2 489	2 606	2 606	2 606	2 616	2 733	2 855
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City									
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	51 966	62 115	66 529	70 980	70 980	70 980	75 239	127 605	132 709
Public Transport									
Road and Traffic Regulation	51 966	62 115	66 529	70 980	70 980	70 980	75 239	127 605	132 709
Roads									
Taxi Ranks									
Environmental protection									
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services									
Energy sources									
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management									
Water Treatment									
Water Distribution									
Water Storage									
Waste water management									
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									
Waste management									
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
Other	7 550	5 950	5 213	5 012	4 786	4 786	3 864	4 096	4 342
Abattoirs									
Air Transport	3 093	2 690	1 544	1 486	1 140	1 140			
Forestry									
Licensing and Regulation									
Markets	4 456	3 260	3 669	3 526	3 646	3 646	3 864	4 096	4 342
Tourism									
Total Revenue - Functional	2	361 497	376 219	404 342	395 284	395 422	408 704	474 787	496 636

	93 585	97 427	98 893	101 859	99 762	99 762	103 186	111 048	117 575
Economic and environmental services									
Planning and development	24 853	24 402	24 729	26 455	24 440	24 440	25 875	28 092	29 676
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	11 742	12 663	10 566	10 301	9 501	9 501	10 626	11 392	12 073
Central City Improvement District									
Development Facilitation	8 318	7 394	9 647	11 365	10 172	10 172	10 757	11 877	12 493
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	2 381	2 578	2 676	2 825	3 257	3 257	3 036	3 261	3 455
Project Management Unit	2 412	1 767	1 840	1 964	1 509	1 509	1 456	1 562	1 655
Provincial Planning									
Support to Local Municipalities									
Road transport	64 324	67 789	69 106	70 801	71 426	71 426	73 101	78 440	83 116
Public Transport									
Road and Traffic Regulation	63 951	67 416	68 734	70 429	71 053	71 053	72 697	78 032	82 704
Roads									
Taxi Ranks	373	373	373	373	373	373	404	408	412
Environmental protection	4 407	5 236	5 058	4 602	3 897	3 897	4 210	4 516	4 783
Biodiversity and Landscape	2 157	2 300	1 928	1 457	647	647	580	618	651
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	2 250	2 936	3 130	3 145	3 250	3 250	3 631	3 898	4 132
Soil Conservation									
Trading services	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	-	-	-	-	-	-	-	-	-
Water Treatment									
Water Distribution									
Water Storage									
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									
Waste management	-	-	-	-	-	-	-	-	-
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
Other	20 723	21 088	20 446	22 122	21 008	21 008	19 620	20 948	22 120
Abattoirs									
Air Transport	6 008	6 028	4 842	6 765	4 564	4 564	3 267	3 469	3 646
Forestry									
Licensing and Regulation									
Markets	11 791	11 938	12 377	12 055	13 048	13 048	12 855	13 725	14 497
Tourism	2 924	3 122	3 227	3 302	3 395	3 395	3 498	3 754	3 978
Total Expenditure - Functional	3 414 207	403 432	392 005	412 463	411 337	411 337	423 072	456 462	482 051
Surplus/(Deficit) for the year	(52 710)	(27 214)	12 337	(17 179)	(15 915)	(15 915)	(14 368)	18 325	14 586

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

DC42 Sedibeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		275 142	286 029	317 037	299 237	299 320	299 320	308 802	321 918	338 106
Vote 03 - Corporate Services		16 156	11 635	4 453	4 416	4 786	4 786	4 808	5 097	5 402
Vote 04 - Roads And Transport		55 242	64 893	69 192	75 161	75 161	75 161	79 535	132 213	137 564
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		14 956	13 662	13 660	16 469	16 155	16 155	15 558	15 561	15 564
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	361 497	376 219	404 342	395 284	395 422	395 422	408 704	474 787	496 636
Expenditure by Vote to be appropriated	1									
Vote 01 - Executive & Council		45 907	46 470	46 101	52 426	55 544	55 544	55 879	60 065	63 655
Vote 02 - Budget & Treasury Office		26 332	24 019	19 029	20 855	22 870	22 870	24 049	24 591	26 113
Vote 03 - Corporate Services		152 832	141 158	131 879	132 887	130 681	130 681	133 641	148 502	156 722
Vote 04 - Roads And Transport		96 229	99 952	103 232	107 326	106 118	106 118	110 095	118 216	125 198
Vote 05 - Planning & Development		17 762	19 069	17 963	17 902	17 205	17 205	18 102	19 420	20 580
Vote 06 - Community & Social Services		61 933	60 682	60 524	66 975	65 123	65 123	67 249	70 626	73 838
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		13 211	12 082	13 277	14 091	13 794	13 794	14 056	15 044	15 945
Total Expenditure by Vote	2	414 207	403 432	392 005	412 463	411 337	411 337	423 072	456 462	482 051
Surplus/(Deficit) for the year	2	(52 710)	(27 214)	12 337	(17 179)	(15 915)	(15 915)	(14 368)	18 325	14 586

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

DC42 Sedibeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - Coo's Office		-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration		-	-	-	-	-	-	-	-	-
15.3 - Audit Function		-	-	-	-	-	-	-	-	-
15.4 - Risk Function		-	-	-	-	-	-	-	-	-
15.5 - Performance Function		-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin		-	-	-	-	-	-	-	-	-
15.7 - Special Projects		-	-	-	-	-	-	-	-	-
15.8 - Heidelberg Airport		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	361 497	376 219	404 342	395 284	395 422	395 422	408 704	474 787	496 636

DC42 Sedibeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		13 211	12 082	13 277	14 091	13 794	13 794	14 056	15 044	15 945
15.1 - Coo's Office		973	94	254	287	105	105	102	108	114
15.2 - Igr Unit Administration		1 403	734	167	21	31	31	25	25	26
15.3 - Audit Function		5 310	5 475	6 032	6 642	6 682	6 682	6 882	7 339	7 779
15.4 - Risk Function		-	158	1 021	1 058	1 057	1 057	1 105	1 185	1 256
15.5 - Performance Function		992	1 050	1 078	1 139	921	921	688	739	783
15.6 - Utilities Admin		4 272	4 571	4 724	4 945	4 999	4 999	5 255	5 647	5 986
15.7 - Special Projects		260	-	-	-	-	-	-	-	-
15.8 - Heidelberg Airport		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	414 207	403 432	392 005	412 463	411 337	411 337	423 072	456 462	482 051
Surplus/(Deficit) for the year	2	(52 710)	(27 214)	12 337	(17 179)	(15 915)	(15 915)	(14 368)	18 325	14 586

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

DC42 Sedibeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		14 261	9 531	1 760	1 719	221	221	176	235	248	263
Agency services		51 966	62 115	66 529	70 980	70 980	70 980	56 584	75 239	127 605	132 709
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		3 307	1 718	1 847	2 015	2 015	2 015	2 630	2 325	2 464	2 612
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		223	3	367	166	453	453	331	480	509	539
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		5 859	4 348	31 298	4 542	4 500	4 500	2 622	4 765	5 051	5 354
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences or permits		1 445	2 351	174	1 575	1 575	1 575	172	1 680	1 875	2 000
Transfer and subsidies - Operational		284 349	293 453	302 065	314 247	315 450	315 450	304 437	323 574	336 994	353 115
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		48	36	-	40	40	40	12	40	42	45
Other Gains		-	22	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		361 458	373 575	404 039	395 284	395 234	395 234	366 963	408 337	474 787	496 636
Expenditure											
Employee related costs	2	277 981	287 554	282 313	295 644	292 012	292 012	263 935	306 391	327 746	347 411
Remuneration of councillors		13 379	12 803	12 271	14 035	14 805	14 805	13 363	14 738	15 844	16 795
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	2 626	2 488	5 546	5 513	4 057	4 057	2 729	4 054	4 297	4 555
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		17 647	12 653	11 611	11 272	11 489	11 489	7 637	9 026	9 128	9 220
Interest		-	-	-	-	-	-	-	-	-	-
Contracted services		47 486	37 307	34 933	39 032	42 351	42 351	27 435	42 700	51 244	53 675
Transfers and subsidies		8 366	6 301	8 510	13 310	13 310	13 310	8 687	12 390	12 568	12 568
Irrecoverable debts written off		-	5	-	-	-	-	-	-	-	-
Operational costs		41 200	39 950	36 586	33 617	33 323	33 323	26 389	33 733	35 592	37 782
Losses on disposal of Assets		901	20	-	40	40	40	-	40	42	45
Other Losses		284	15	16	-	-	-	-	-	-	-
Total Expenditure		409 871	399 096	391 786	412 463	411 388	411 388	350 175	423 072	456 462	482 051
Surplus/(Deficit)		(48 413)	(25 520)	12 253	(17 179)	(16 154)	(16 154)	16 788	(14 735)	18 325	14 586
Transfers and subsidies - capital (monetary allocations)	6	39	2 173	302	-	188	188	-	367	-	-
Transfers and subsidies - capital (in-kind)	6	-	471	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(48 374)	(22 877)	12 556	(17 179)	(15 966)	(15 966)	16 788	(14 368)	18 325	14 586
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(48 374)	(22 877)	12 556	(17 179)	(15 966)	(15 966)	16 788	(14 368)	18 325	14 586
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(48 374)	(22 877)	12 556	(17 179)	(15 966)	(15 966)	16 788	(14 368)	18 325	14 586
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(48 374)	(22 877)	12 556	(17 179)	(15 966)	(15 966)	16 788	(14 368)	18 325	14 586

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	79	280	-	-	-	-	120	-	-
Vote 03 - Corporate Services		621	3 441	1 223	2 445	2 633	2 633	882	1 800	1 908	2 022
Vote 04 - Roads And Transport		-	67	302	-	-	-	-	367	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		39	2 107	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		660	5 693	1 806	2 445	2 633	2 633	882	2 287	1 908	2 022
Total Capital Expenditure - Vote		660	5 693	1 806	2 445	2 633	2 633	882	2 287	1 908	2 022
Capital Expenditure - Functional											
Governance and administration		621	5 627	1 503	2 445	2 633	2 633	882	1 920	1 908	2 022
Executive and council											
Finance and administration		621	5 627	1 503	2 445	2 633	2 633	882	1 920	1 908	2 022
Internal audit											
Community and public safety		39	-	-	-	-	-	-	-	-	-
Community and social services		39	-	-	-	-	-	-	-	-	-
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services		-	67	302	-	-	-	-	367	-	-
Planning and development		-	67	302	-	-	-	-	367	-	-
Road transport											
Environmental protection											
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources											
Water management											
Waste water management											
Waste management											
Other											
Total Capital Expenditure - Functional	3	660	5 693	1 806	2 445	2 633	2 633	882	2 287	1 908	2 022
Funded by:											
National Government		39	146	582	-	-	-	-	487	-	-
Provincial Government		-	2 107	-	-	188	188	-	-	-	-
District Municipality											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	471	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	39	2 723	582	-	188	188	-	487	-	-
Borrowing	6										
Internally generated funds		621	2 971	1 223	2 445	2 445	2 445	882	1 800	1 908	2 022
Total Capital Funding	7	660	5 693	1 806	2 445	2 633	2 633	882	2 287	1 908	2 022

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote 09 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-	-	-
15.7 - Special Projects	-	-	-	-	-	-	-	-	-	-	-
15.8 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	660	5 693	1 806	2 445	2 633	2 633	882	2 287	1 908	2 022	
Total Capital Expenditure	660	5 693	1 806	2 445	2 633	2 633	882	2 287	1 908	2 022	

DC42 Sedibeng - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		16 131	9 572	18 429	6 961	21 030	21 030	59 372	9 519	31 593	11 579
Trade and other receivables from exchange transactions	1	2 863	1 682	1 718	1 245	1 718	1 718	3 211	1 493	1 493	1 493
Receivables from non-exchange transactions	1	(26)	-	-	-	-	-	632	-	-	-
Current portion of non-current receivables											
Inventory	2	473	363	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
VAT		1 205	160	39	-	(406)	(406)	444	42	42	42
Other current assets		67	64	6 239	-	-	-	6 126	-	-	-
Total current assets		20 713	11 840	26 425	8 206	22 342	22 342	69 785	11 054	33 128	13 114
Non current assets											
Investments											
Investment property											
Property, plant and equipment	3	100 649	97 406	88 483	70 186	80 262	80 262	82 188	72 009	60 879	49 602
Biological assets											
Living and non-living resources											
Heritage assets		4 895	4 895	4 895	4 914	4 895	4 895	4 895	4 895	4 895	4 895
Intangible assets		2 137	1 875	1 222	687	587	587	763	(144)	(973)	(1 851)
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions											
Other non-current assets											
Total non current assets		107 681	104 176	94 600	75 787	85 744	85 744	87 845	76 760	64 801	52 646
TOTAL ASSETS		128 394	116 016	121 024	83 993	108 086	108 086	157 630	87 814	97 929	65 760
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities											
Consumer deposits		377	192	135	117	135	135	197	135	-	-
Trade and other payables from exchange transactions	4	172 931	183 755	182 075	169 734	187 576	187 576	198 581	179 800	146 160	105 153
Trade and other payables from non-exchange transactions	5	13 713	20 579	16 574	12 470	14 049	14 049	20 302	17 702	12 470	12 470
Provision		-	-	-	-	-	-	-	29 430	29 430	29 430
VAT		8 719	(0)	480	84	480	480	753	339	339	339
Other current liabilities											
Total current liabilities		195 741	204 526	199 265	182 404	202 241	202 241	219 833	227 406	188 399	147 392
Non current liabilities											
Financial liabilities	6	-	-	-	-	-	-	-	-	-	-
Provision	7	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables											
Other non-current liabilities											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		195 741	204 526	199 265	182 404	202 241	202 241	219 833	227 406	188 399	147 392
NET ASSETS		(67 347)	(88 510)	(78 240)	(98 411)	(94 155)	(94 155)	(62 203)	(139 592)	(90 469)	(81 632)
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	(91 231)	(116 798)	(108 349)	(126 920)	(124 534)	(124 534)	(90 846)	(139 592)	(90 469)	(81 632)
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	(91 231)	(116 798)	(108 349)	(126 920)	(124 534)	(124 534)	(90 846)	(139 592)	(90 469)	(81 632)

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.

DC42 Sedibeng - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	21 504	132 660	65 299	7 577	22 229	22 229	45 471	9 519	31 593	11 579
Other current investments > 90 days		(5 373)	(123 088)	(46 870)	(616)	(1 199)	(1 199)	13 901	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		16 131	9 572	18 429	6 961	21 030	21 030	59 372	9 519	31 593	11 579
Application of cash and investments											
Unspent conditional transfers		13 713	20 579	16 574	12 470	14 049	14 049	20 302	17 702	12 470	12 470
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	172 931	175 932	179 625	166 093	182 475	182 475	172 928	173 641	141 661	100 600
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		186 644	196 511	196 199	178 562	196 524	196 524	193 230	191 342	154 130	113 070
Surplus(shortfall)		(170 514)	(186 939)	(177 771)	(171 601)	(175 494)	(175 494)	(133 858)	(181 823)	(122 537)	(101 491)

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

Debtors	-	7 823	2 450	3 641	5 101	5 101	25 653	6 159	4 499	4 553
Creditors due	172 931	183 755	182 075	169 734	187 576	187 576	198 581	179 800	146 160	105 153
Total	(172 931)	(175 932)	(179 625)	(166 093)	(182 475)	(182 475)	(172 928)	(173 641)	(141 661)	(100 600)

Debtors collection assumptions

Balance outstanding - debtors	2 837	1 682	1 718	1 245	1 718	1 718	3 843	1 493	1 493	1 493
Estimate of debtors collection rate	0,0%	465,2%	142,6%	292,5%	296,9%	296,9%	667,6%	412,4%	301,3%	304,9%

Long term investments committed

Balance (Insert description; eg sinking fund)	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve	-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve	-	-	-	-	-	-	-	-	-	-
Valuation roll reserve	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

Total Upgrading of Existing Assets	6	24	144	9	100	100	100	100	106	112
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		24	144	9	100	100	100	100	106	112
Infrastructure		24	144	9	100	100	100	100	106	112
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	660	5 693	1 806	2 445	2 633	2 633	2 287	1 908	2 022
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		24	144	9	100	100	100	100	106	112
Infrastructure		24	144	9	100	100	100	100	106	112
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	471	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	471	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		30	157	170	-	188	188	-	-	-
Intangible Assets		30	157	170	-	188	188	-	-	-
Computer Equipment		340	2 274	1 196	800	800	800	972	848	899
Furniture and Office Equipment		218	142	161	279	279	279	400	424	449
Machinery and Equipment		48	269	66	-	701	701	500	530	562
Transport Assets		-	2 237	204	1 266	565	565	315	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		660	5 693	1 806	2 445	2 633	2 633	2 287	1 908	2 022

ASSET REGISTER SUMMARY - PPE (WDV)	5	107 681	104 176	94 600	75 787	85 744	85 744	76 760	64 801	52 646
<i>Roads Infrastructure</i>		4 115	3 628	3 155	2 305	2 682	2 682	2 172	1 694	1 188
<i>Storm water Infrastructure</i>										
<i>Electrical Infrastructure</i>		45	40	35	27	35	35	29	29	29
<i>Water Supply Infrastructure</i>										
<i>Sanitation Infrastructure</i>										
<i>Solid Waste Infrastructure</i>										
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>		2 659	2 051	1 510	1 627	1 060	1 060	899	354	(225)
Infrastructure		6 818	5 719	4 700	3 958	3 777	3 777	3 101	2 077	993
Community Assets		48 169	46 446	44 728	38 951	43 038	43 038	41 221	39 512	37 702
Heritage Assets		4 895	4 895	4 895	4 914	4 895	4 895	4 895	4 895	4 895
Investment properties										
Other Assets		(2 348)	(2 911)	(3 721)	(3 174)	(4 563)	(4 563)	(5 440)	(6 291)	(7 193)
Biological or Cultivated Assets										
Intangible Assets		2 137	1 875	1 222	687	587	587	(144)	(973)	(1 851)
Computer Equipment		10 849	10 162	6 598	(2 597)	2 569	2 569	(614)	(5 600)	(10 701)
Furniture and Office Equipment		4 349	3 736	2 738	2 178	1 880	1 880	1 546	424	(764)
Machinery and Equipment		2 604	2 093	1 204	(134)	1 119	1 119	398	(363)	(1 169)
Transport Assets		1 188	3 141	3 217	1 985	3 423	3 423	2 776	2 099	1 715
Land		29 020	29 020	29 020	29 020	29 020	29 020	29 020	29 020	29 020
Zoo's, Marine and Non-biological Animals										
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	107 681	104 176	94 600	75 787	85 744	85 744	76 760	64 801	52 646
EXPENDITURE OTHER ITEMS		26 164	20 558	16 588	16 584	14 142	14 142	12 232	18 589	18 866
Depreciation	7	17 647	12 653	11 611	11 272	11 489	11 489	9 026	9 128	9 220
Repairs and Maintenance by Asset Class	3	8 517	7 905	4 977	5 312	2 653	2 653	3 206	9 461	9 646
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		4 026	3 117	1 767	2 103	885	885	1 454	1 223	1 297
Infrastructure		4 026	3 117	1 767	2 103	885	885	1 454	1 223	1 297
Community Facilities		80	45	24	30	59	59	59	62	66
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		80	45	24	30	59	59	59	62	66
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 016	1 562	1 200	900	900	900	900	7 334	7 391
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 016	1 562	1 200	900	900	900	900	7 334	7 391
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		126	105	187	172	172	172	172	182	193
Machinery and Equipment		241	210	146	200	216	216	200	212	225
Transport Assets		3 028	2 866	1 652	1 908	422	422	422	447	474
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		26 164	20 558	16 588	16 584	14 142	14 142	12 232	18 589	18 866
Renewal and upgrading of Existing Assets as % of total capex		88.2%	48.4%	75.6%	48.2%	44.8%	44.8%	64.4%	72.2%	72.2%
Renewal and upgrading of Existing Assets as % of deprecn		3.3%	21.8%	11.8%	10.5%	10.3%	10.3%	16.3%	15.1%	15.8%
R&M as a % of PPE & Investment Property		8.5%	8.1%	5.6%	7.6%	3.3%	3.3%	4.5%	15.5%	19.4%
Renewal and upgrading and R&M as a % of PPE and Investment Property		9.0%	10.9%	7.2%	9.2%	4.8%	4.8%	6.5%	17.8%	22.4%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

DC42 Sedibeng - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

DC42 Sedibeng - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
REVENUE ITEMS:											
<u>Non-exchange revenue by source</u>											
Exchange Revenue											
Total Property Rates	6										
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
<u>Exchange revenue service charges</u>											
Service charges - Electricity											
Total Service charges - Electricity	6										
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Service charges - Water											
Total Service charges - Water	6										
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management											
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management											
Total refuse removal revenue	6										
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	183 198	190 036	189 030	200 144	198 672	198 672	178 567	208 344	222 555	235 908
Pension and UIF Contributions		40 027	41 474	41 133	43 039	42 244	42 244	38 725	44 756	48 115	51 002
Medical Aid Contributions		17 092	17 684	17 490	18 426	18 380	18 380	16 602	19 201	20 641	21 880
Overtime		3 176	3 414	3 727	3 385	3 030	3 030	2 998	2 613	2 801	2 969
Performance Bonus		13 963	14 349	14 412	14 808	14 571	14 571	13 345	15 984	17 173	18 204
Motor Vehicle Allowance		10 528	10 842	10 758	10 857	10 488	10 488	9 339	10 710	11 352	12 033
Cellphone Allowance		11	11	258	11	5	5	5	4	4	4
Housing Allowances		1 600	1 689	1 589	1 681	1 585	1 585	1 451	1 679	1 805	1 913
Other benefits and allowances		271	261	342	391	317	317	283	318	341	361
Payments in lieu of leave		6 120	5 771	179	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	1 996	2 024	2 018	2 115	2 136	2 136	1 990	2 136	2 264	2 400
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	1 378	787	585	585	630	647	695	737
In kind benefits		-	-	-	-	-	-	-	-	-	-
Less: Employees costs capitalised to PPE	sub-total	277 981	287 554	282 313	295 644	292 012	292 012	263 935	306 391	327 746	347 411
Total Employee related costs	1	277 981	287 554	282 313	295 644	292 012	292 012	263 935	306 391	327 746	347 411

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	15 690	11 184	10 666	9 914	10 666	10 666	7 178	8 483	8 580	8 666
Lease amortisation	1 632	1 254	823	1 358	823	823	459	543	548	554
Capital asset impairment	325	215	122	-	-	-	-	-	-	-
Total Depreciation and amortisation	17 647	12 653	11 611	11 272	11 489	11 489	7 637	9 026	9 128	9 220
Bulk purchases - electricity										
Electricity bulk purchases	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants										
Cash transfers and grants	7 163	6 220	8 476	12 027	12 027	12 027	7 460	11 311	12 568	12 568
Non-cash transfers and grants	1 203	81	34	1 283	1 283	1 283	1 227	1 079	-	-
Total transfers and grants	8 366	6 301	8 510	13 310	13 310	13 310	8 687	12 390	12 568	12 568
Contracted Services										
Outsourced Services	36 717	28 155	27 465	30 487	33 425	33 425	22 990	33 006	35 613	37 665
Consultants and Professional Services	4 748	2 976	2 487	2 088	3 597	3 597	2 502	3 597	3 813	4 041
Contractors	6 021	6 175	4 981	6 457	5 329	5 329	1 942	6 097	11 818	11 968
Total contracted services	47 486	37 307	34 933	39 032	42 351	42 351	27 435	42 700	51 244	53 675
Operational Costs										
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Audit fees	3 411	3 532	3 660	3 752	3 752	3 752	3 678	3 752	3 977	4 216
Other Operational Costs	37 789	36 417	32 925	29 864	29 571	29 571	22 711	29 981	31 615	33 566
Total Operational Costs	41 200	39 950	36 586	33 617	33 323	33 323	26 389	33 733	35 592	37 782

Repairs and Maintenance by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	2 626	2 488	1 229	1 486	-	-	-	-	-	-
Contracted Services	4 901	4 433	3 079	3 022	2 118	2 118	1 492	2 402	8 609	8 742
Operational Costs	990	985	669	804	535	535	414	804	852	903
Total Repairs and Maintenance Expenditure	8 517	7 905	4 977	5 312	2 653	2 653	1 906	3 206	9 461	9 646

Inventory Consumed										
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	2 626	2 488	5 546	5 513	4 057	4 057	2 729	4 054	4 297	4 555
Total Inventory Consumed & Other Material	2 626	2 488	5 546	5 513	4 057	4 057	2 729	4 054	4 297	4 555

check - - - - - - - - - - - - - - -

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Must reconcile with 'Revenue Foregone'
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Must reconcile with 'Revenue Foregone'
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

DC42 Sediberg - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 01 - Executive & Council	Vote 02 - Budget & Treasury Office	Vote 03 - Corporate Services	Vote 04 - Roads And Transport	Vote 05 - Planning & Development	Vote 06 - Community & Social Services	Vote 07 -	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity																	-
Service charges - Water																	-
Service charges - Waste Water Management																	-
Service charges - Waste Management																	-
Sale of Goods and Rendering of Services				234			1										235
Agency services					75 239												75 239
Interest																	-
Interest earned from Receivables																	-
Interest earned from Current and Non Current Assets			2 325														2 325
Dividends																	-
Rent on Land																	-
Rental from Fixed Assets				430			50										480
Licence and permits																	-
Operational Revenue			621	4 144													4 765
Non-Exchange Revenue																	
Property rates																	-
Surcharges and Taxes																	-
Fines, penalties and forfeits																	-
Licences or permits					1 680												1 680
Transfer and subsidies - Operational			305 817		2 249		15 508										323 574
Interest																	-
Fuel Levy																	-
Operational Revenue																	-
Gains on disposal of Assets			40														40
Other Gains																	-
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contributions)			308 802	4 808	79 168		15 558										408 337
Expenditure																	
Employee related costs		38 409	15 642	95 985	78 713	17 732	49 861									10 049	306 391
Remuneration of councillors		14 738															14 738
Bulk purchases - electricity																	-
Inventory consumed			4 054														4 054
Debt impairment																	-
Depreciation and amortisation		267	135	6 082	537	98	1 874									33	9 026
Interest																	-
Contracted services		570	349	15 359	22 903		3 486										42 700
Transfers and subsidies			1 079				11 311										12 390
Irrecoverable debts written off																	-
Operational costs		1 694	6 700	14 219	6 336	260	581									3 942	33 733
Losses on disposal of Assets			40														40
Other Losses																	-
Total Expenditure		55 679	27 999	131 645	108 469	18 090	67 114									14 056	423 072
Surplus(Deficit)		(55 679)	280 803	(126 837)	(29 321)	(18 090)	(51 555)									(14 056)	(14 735)
Transfers and subsidies - capital (monetary allocations)					367												367
Transfers and subsidies - capital (in-kind)																	-
Surplus(Deficit) after capital transfers & contributions		(55 679)	280 803	(126 837)	(28 954)	(18 090)	(51 555)									(14 056)	(14 368)

References

1. Departmental columns to be based on municipal organisation structure

DC42 Seiberg - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand												
ASSETS												
Trade and other receivables from exchange transactions												
Inventory												
Water												
Waste												
Waste Water												
Other trade receivables from exchange transactions												
Gross: Trade and other receivables from exchange transactions		3 817	2 636	2 672	2 199	2 672	2 672	4 165	1 483	1 483	1 483	
Less: Impairment for debt		(54)	(54)	(54)	(54)	(54)	(54)	(54)	-	-	-	
Impairment for Electricity												
Impairment for Water												
Impairment for Waste												
Impairment for Waste Water												
Impairment for other trade receivables from exchange transactions		(54)	(54)	(54)	(54)	(54)	(54)	(54)	-	-	-	
Total net Trade and other receivables from Exchange Transactions		2 863	1 662	1 718	1 245	1 718	1 718	3 211	1 483	1 483	1 483	
Receivables from non-exchange transactions												
Property sites												
Less: Impairment of Property sites												
Net Property sites												
Other receivables from non-exchange transactions		(26)	-	-	-	-	-	632	-	-	-	
Impairment for other receivables from non-exchange transactions												
Net other receivables from non-exchange transactions		(26)	-	-	-	-	-	632	-	-	-	
Total net Receivables from non-exchange transactions		(26)	-	-	-	-	-	632	-	-	-	
Inventory												
Water												
Opening Balance												
System Input Volume												
Water Treatment Works												
Bulk Purchases												
Natural Sources												
Authorized Consumption												
Billed Authorized Consumption												
Billed Metered Consumption												
Fire Stop Water												
Subsided Water												
Revenue Water												
Billed Unmetered Consumption												
Fire Stop Water												
Subsided Water												
Revenue Water												
Unbilled Authorized Consumption												
Unbilled Metered Consumption												
Unbilled Unmetered Consumption												
Water Losses												
Apparent losses												
Unauthorised Consumption												
Customer Meter Inaccuracies												
Real losses												
Leakage on Transmission and Distribution Mains												
Leakage and Overflows at Storage Tanks/Reservoirs												
Leakage on Service Connections up to the point of Customer Meter												
Data Transfer and Management Errors												
Unrecoverable Annual Real Losses												
Non-revenue Water												
Closing Balance Water												
Agricultural												
Opening Balance												
Acquisitions												
Issues												
Adjustments												
Write-offs												
Closing balance - Agricultural												
Consumables												
Standard Rated												
Opening Balance												
Acquisitions				2 445	4 027	4 007	4 007	1 748	4 064	4 287	4 555	
Issues				(3 416)	(4 027)	(4 007)	(4 007)	(1 748)	(4 064)	(4 287)	(4 555)	
Adjustments												
Write-offs												
Closing balance - Consumables Standard Rated												
Zero Rated												
Opening Balance		504	473	363	(6)	(6)	(6)	(6)	(6)	(6)	(6)	
Acquisitions		2 880	2 392	1 793	1 496	-	-	981	-	-	-	
Issues		(2 435)	(2 488)	(2 130)	(1 485)	-	-	(981)	-	-	-	
Adjustments		0	0	0	0	0	0	0	0	0	0	
Write-offs		(254)	(15)	(15)	-	-	-	-	-	-	-	
Closing balance - Consumables Zero Rated		473	363	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	
Finished Goods												
Opening Balance												
Acquisitions												
Issues												
Adjustments												
Write-offs												
Closing balance - Finished Goods												
Materials and Supplies												
Opening Balance												
Acquisitions												
Issues												
Adjustments												
Write-offs												
Closing balance - Materials and Supplies												
Work-in-progress												
Opening Balance												
Materials												
Transfers												
Closing balance - Work-in-progress												
Housing Stock												
Opening Balance												
Acquisitions												
Transfers												
Sales												
Closing Balance - Housing Stock												
Land												
Opening Balance												
Acquisitions												
Sales												
Adjustments												
Correction of Prior period errors												
Closing Balance - Land												
Closing Balance - Inventory & Consumables		473	363	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	
Property, plant and equipment (PPE)												
PPE at cost/valuation (net of finance leases)		287 115	252 195	234 473	209 565	256 919	256 919	255 356	256 760	256 281	256 496	
Leases recognised as PPE												
Less: Accumulated depreciation		186 465	154 789	205 993	219 379	216 056	216 056	213 138	224 752	230 522	246 894	
Total Property, plant and equipment (PPE)		100 650	97 406	28 480	90 186	40 863	40 863	42 218	31 008	26 759	10 602	
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities												
Total Current liabilities - Financial liabilities												
Trade and other payables from exchange transactions												
Trade and other payables from exchange transactions		172 931	183 706	182 070	169 734	187 576	187 576	198 881	179 800	146 168	105 153	
Other trade payables from exchange transactions												
Trade payables from Non-exchange transactions - urgent conditional		13 713	20 575	16 574	12 470	14 049	14 049	20 302	17 702	12 470	12 470	
Trade payables from Non-exchange transactions - Other												
VAT		8 719	0	480	84	480	480	735	239	339	339	
Total Trade and other payables from exchange transactions		195 363	204 281	199 124	182 288	202 105	202 105	219 953	197 780	159 380	117 962	
Net current liabilities - Financial liabilities												
Borrowing												
Other financial liabilities												
Total Non current liabilities - Financial liabilities												
Provisions												
Retirement benefits												
Refuse landfill site rehabilitation												
Other												
Total Provisions												
CHANGES IN NET ASSETS												
Accumulated surplus/(deficit) - opening balance		(114 573)	(95 667)	(121 120)	(109 741)	(108 568)	(108 568)	(108 568)	(125 224)	(108 794)	(95 218)	
GFSP adjustments												
Residual balance		(114 573)	(95 667)	(121 120)	(109 741)	(108 568)	(108 568)	(108 568)	(125 224)	(108 794)	(95 218)	
Surplus/(Deficit)		48 274	62 871	12 565	(17 179)	(15 965)	(15 965)	16 738	(14 569)	18 252	14 286	
Transfers from Reserves												
Depreciation effects												
Other adjustments												
Accumulated Surplus/(Deficit)		(66 299)	(32 796)	(108 555)	(126 920)	(124 534)	(124 534)	(91 830)	(143 793)	(90 542)	(81 632)	
Reserves												
Housing Development Fund												

DC42 Sedibeng - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
Allocations to Other Priorities				342 084	358 759	386 711	375 288	375 433	375 433	388 914	455 131	476 731
COMM & SOCIAL SERVICES				19 373	14 816	17 329	19 996	19 801	19 801	19 423	19 657	19 906
EXEC & COUNCIL				-	-	-	-	-	-	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	361 458	373 575	404 039	395 284	395 234	395 234	408 337	474 787	496 636

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

DC42 Sedibeng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Allocations to Other Priorities				295 556	285 035	272 931	281 095	279 277	279 277	288 724	313 904	332 028	
COMM & SOCIAL SERVICES				75 542	74 570	75 009	81 254	80 359	80 359	82 435	86 852	90 986	
EXEC & COUNCIL				43 109	43 827	44 065	50 113	51 701	51 701	51 912	55 706	59 037	
Allocations to other priorities													
Total Expenditure				1	414 207	403 432	392 005	412 463	411 337	411 337	423 072	456 462	482 051

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

DC42 Sedibeng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Allocations to Other Priorities				621	3 587	1 806	2 445	2 633	2 633	2 287	1 908	2 022
COMM & SOCIAL SERVICES				39	2 107	-	-	-	-	-	-	-
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	660	5 693	1 806	2 445	2 633	2 633	2 287	1 908	2 022

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective

DC42 Sedibeng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
05 - Planning & Development									
Other									
Tourism									
Flush Toilet (Connected To Sewerage)		-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-
Informal Settlements (R000)		-	-	-	-	-	-	-	-
No Water Supply		-	-	-	-	-	-	-	-
Piped Water Inside Dwelling		-	-	-	-	-	-	-	-
Property Rates (R000 Value Threshold)		-	-	-	-	-	-	-	-
Adjustment (Impenmissable Values Per		-	-	-	-	-	-	-	-
Refuse (Average Litres Per Week)		-	-	-	-	-	-	-	-
Water	Rand Value	-	-	-	-	-	-	-	-

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC42 Sedibeng - Entities measurable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
Entity 1 - (name of entity) <i>Insert measure/s description</i>									
Entity 2 - (name of entity) <i>#REF!</i>									
Entity 3 - (name of entity) <i>#REF!</i>									
And so on for the rest of the Entities									

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

& Expenditure
Budget Year +2 2025/26

DC42 Sedibeng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	0,1	0,1	0,1	0,0	0,1	0,1	0,3	0,0	0,2	0,1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,1	0,1	0,1	0,0	0,1	0,1	0,3	0,0	0,2	0,1
Liquidity Ratio	Monetary Assets/Current Liabilities	0,1	0,1	0,1	0,0	0,1	0,1	0,3	0,0	0,2	0,1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0,5%	0,1%	0,0%	0,0%	-0,1%	-0,1%	0,3%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	0,0%	0,0%	0,0%	100,0%	100,0%	100,0%	0,0%	100,0%	100,0%	0,0%
Creditors to Cash and Investments		804,2%	138,5%	278,8%	2240,1%	843,8%	843,8%	436,7%	1888,8%	462,6%	908,2%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
	Water treatment works										
	Natural sources										
Water Volumes :System input	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	76,9%	77,0%	69,9%	74,8%	73,9%	73,9%	71,9%	75,0%	69,0%	70,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	80,6%	80,4%	72,6%	78,1%	77,5%	77,5%		78,6%	72,4%	73,3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2,4%	2,1%	1,2%	1,3%	0,7%	0,7%		0,8%	2,0%	1,9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4,9%	3,4%	2,9%	2,9%	2,9%	2,9%	2,1%	2,2%	1,9%	1,9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	242,5	202,2	200,5	196,1	196,1	196,1	157,9	165,7	181,8	190,1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	2,5%	0,7%	0,1%	0,0%	-0,6%	-0,6%	1,9%	0,1%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,7	4,4	2,2	0,2	0,7	0,7	1,7	0,3	0,9	0,3

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Municipal entity services	Ref.	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Name of municipal entity		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Services provided by 'external mechanisms'	Ref.	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
Names of service providers		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Detail of Free Basic Services (FBS) provided	Ref.	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
Electricity		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
List type of FBS service		Location of households for each type of FBS								
		Formal settlements - (50 kwh per indigent household per month Rands)								

DC42 Sediberg Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R000	18(1)(b)	1	21 504	132 660	65 299	7 577	22 229	22 229	45 471	9 519	31 593	11 579
Cash - investments at the yr end less applications - R000	18(1)(b)	2	(170 514)	(186 939)	(177 771)	(171 601)	(175 494)	(175 494)	(133 858)	(181 823)	(122 537)	(101 491)
Cash year end/monthly employee/supplier payments	18(1)(b)	3	0,7	4,4	2,2	0,2	0,7	0,7	1,7	0,3	0,9	0,3
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	(48 374)	(22 877)	12 556	(17 179)	(15 966)	(15 966)	16 788	(14 388)	18 325	14 586
Service charge rev % change - macro CPI-X target exclusive	18(1)(a)(2)	5	N.A.	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	0,0%	465,2%	142,6%	292,5%	296,9%	296,9%	667,6%	412,4%	301,3%	304,9%
Debt impairment expense as a % of total billable revenue	18(1)(c)	7	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	18(1)(c)	8	0,0%	98,1%	100,0%	100,0%	100,0%	100,0%	96,9%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)(a)	10										
Current consumer debtors % change - inc/(decr)	18(1)(a)	11	N.A.	(40,7%)	2,1%	(27,5%)	38,0%	0,0%	123,7%	(61,1%)	0,0%	0,0%
Long term receivables % change - inc/(decr)	18(1)(a)	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(v)	13	8,5%	8,1%	5,8%	7,8%	3,3%	3,3%	4,5%	15,5%	19,4%	0,0%
Asset renewal % of capital budget	20(1)(v)	14	84,6%	45,9%	75,1%	44,1%	41,0%	41,0%	0,0%	60,0%	66,7%	66,7%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt repayment (audited debt) provision
8. Indicative of planned capital expenditure level & cash payment string
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)
% inc total service charges (incl prop rates)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% inc Property Tax	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% inc Service charges - Electricity	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% inc Service charges - Water	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% inc Service charges - Waste Water Management	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% inc Service charges - Waste Management	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% inc in Sale of Goods and Rendering of Services	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal	-	-	-	-	-	-	-	-	-	-	-
Agency services	51 966	62 115	66 529	70 980	70 980	70 980	56 584	75 299	127 605	132 709	
Capital expenditure excluding capital grant funding	621	2 971	1 223	2 445	2 445	2 445	882	1 800	1 908	2 022	
Cash receipts from ratepayers	-	520 251	366 769	320 022	319 660	319 660	490 807	337 861	406 078	427 903	
Ratepayer & Other revenue	110 051	111 838	257 118	109 402	107 651	107 651	73 522	81 918	134 778	140 236	
Change in consumer debtors (current and non-current)	N/A	(1 156)	36	(473)	473	-	2 125	(2 350)	-	-	
Operating and Capital Grant Revenue	18(1)(a)	284 388	295 626	302 367	314 247	315 637	315 637	304 437	332 941	336 994	
Capital expenditure - total	20(1)(v)	660	5 663	1 806	2 445	2 633	2 633	882	2 287	1 908	
Capital expenditure - renewal	20(1)(v)	558	2 611	1 357	1 079	1 079	1 079	1 312	1 272	1 348	
Supporting benchmarks											
Growth guideline maximum	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	
CPI guideline	4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%	
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants											
Average annual collection rate (arrears inclusive)											

DoRA operating	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)

Trend	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)
Change in consumer debtors (current and non-current)	N/A	(1 156)	36	(473)	473	-	2 125	(2 350)	-	-

Total Operating Revenue	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)
Total Operating Revenue	361 458	373 575	404 039	395 284	395 234	395 234	366 963	408 337	474 787	496 636
Total Operating Expenditure	409 871	399 096	391 786	412 463	411 388	411 388	350 175	423 072	456 462	482 051
Operating Performance Surplus/(Deficit)	(48 413)	(25 520)	12 253	(17 179)	(16 154)	(16 154)	16 788	(14 735)	18 325	14 586

Cash and Cash Equivalents (30 June 2012)	18(1)(b)	18(1)(b)	18(1)(b)	18(1)(b)	18(1)(b)	18(1)(b)	18(1)(b)	18(1)(b)	18(1)(b)	18(1)(b)
Cash and Cash Equivalents (30 June 2012)	21 504	132 660	65 299	7 577	22 229	22 229	45 471	9 519	31 593	11 579

Revenue	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)
% Increase in Total Operating Revenue	3,4%	8,2%	(2,2%)	(0,0%)	0,0%	(7,2%)	3,3%	16,3%	4,6%	
% Increase in Property Rates Revenue	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
% Increase in Electricity Revenue	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
% Increase in Property Rates & Services Charges	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	

Expenditure	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)
% Increase in Total Operating Expenditure	(2,6%)	(1,8%)	5,3%	(0,3%)	0,0%	(14,9%)	2,8%	7,9%	5,6%	
% Increase in Employee Costs	3,4%	(1,8%)	4,7%	(1,2%)	0,0%	(5,6%)	4,9%	7,0%	6,0%	
% Increase in Electricity Bulk Purchases	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
Average Cost Per Budgeted Employee Position (Remuneration)	58034,2381	59457,3763	259426,9473	286028,9878	286028,9878	286028,9878	61648,17264	30075,4296		

R&M % of PPE	18(1)(v)	18(1)(v)	18(1)(v)	18(1)(v)	18(1)(v)	18(1)(v)	18(1)(v)	18(1)(v)	18(1)(v)	18(1)(v)
R&M % of PPE	8,5%	8,1%	5,8%	7,8%	3,3%	3,3%	4,5%	15,5%	19,4%	
Asset Renewal and R&M as a % of PPE	9,0%	10,9%	7,2%	9,2%	4,8%	4,8%	6,5%	17,8%	22,4%	
Debt Impairment % of Total Billable Revenue	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	

Capital Revenue	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)	18(1)(a)
Internally Funded & Other (R000)	621	2 971	1 223	2 445	2 445	2 445	882	1 800	1 908	2 022
Borrowing (R000)	-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)	39	2 723	582	-	188	188	-	487	-	-
Internally Generated funds % of Non Grant Funding	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing % of Non Grant Funding	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grant Funding % of Total Funding	5,9%	47,8%	32,2%	0,0%	7,1%	7,1%	0,0%	21,3%	0,0%	0,0%

Capital Expenditure	18(1)(v)	18(1)(v)	18(1)(v)	18(1)(v)	18(1)(v)	18(1)(v)	18(1)(v)	18(1)(v)	18(1)(v)	18(1)(v)
Total Capital Programme (R000)	660	5 693	1 806	2 445	2 633	2 633	882	2 287	1 908	2 022
Asset Renewal	582	2 756	1 365	1 179	1 179	1 179	-	1 472	1 378	1 461
Asset Renewal % of Total Capital Expenditure	88,2%	48,4%	75,6%	48,2%	44,8%	44,8%	0,0%	64,4%	72,2%	72,2%

Cash	18(1)(b)	18(1)(b)	18(1)(b)	18(1)(b)	18(1)(b)	18(1)(b)	18(1)(b)	18(1)(b)	18(1)(b)	18(1)(b)
Cash Receipts % of Rate Payer & Other	0,0%	465,2%	142,6%	292,5%	296,9%	296,9%	667,6%	412,4%	301,3%	304,9%
Cash Coverage Ratio	0	0	0	0	0	0	0	0	0	0

Borrowing	18(1)(c)	18(1)(c)	18(1)(c)	18(1)(c)	18(1)(c)	18(1)(c)	18(1)(c)	18(1)(c)	18(1)(c)	18(1)(c)
Most recent Credit Rating										
Capital Charges to Operating	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowing Receipts % of Capital Expenditure	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

Reserves	18(1)(b)	18(1)(b)	18(1)(b)	18(1)(b)	18(1)(b)	18(1)(b)	18(1)(b)	18(1)(b)	18(1)(b)	18(1)(b)
Uncommitted reserves after application of cash and investments	(170 514)	(186 939)	(177 771)	(171 601)	(175 494)	(175 494)	(133 858)	(181 823)	(122 537)	(101 491)

DC42 Sedibeng - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1									
Date of valuation:		2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used		0	0	0	0			0		
Municipal by-laws s6 in place? (Y/N)	2			No	No			No		
Municipal/assistant valuer appointed? (Y/N)				No	No			No		
Municipal partnership s38 used? (Y/N)				No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)				No	No			No		
Implementation time of new valuation roll (mths)										
No. of properties	5	-	-	-	-	-	-	-	-	-
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		-	-	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation										
Public service infrastructure value (Rm)	5	-	-	-	-	-	-	-	-	-
Municipality owned property value (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5		No	No	No			No		
Differential rates used? (Y/N)					No			No		
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

DC42 Sedibeng - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

DC42 Sedibeng - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer

6. *Provide relevant information for historical comparisons.*

DC42 Sedibeng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land									
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other									
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage									
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			-	-	-	-	-	-	-
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							

Volumetric charge - Block 4 (c/kl)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)		-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-
FBE		-	-	-	-	-	-	-
Life-line tariff - meter		-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (c/kwh)		-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)		-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge		-	-	-	-	-	-	-
Basic charge/fixed fee								
80l bin - once a week								
250l bin - once a week								

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

DC42 Sedibeng - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC42 Sedibeng - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		-	-	6	-	798	798	798	798	798
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	6	-	798	798	798	798	798
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	6	-	798	798	798	798	798

DC42 Sedibeng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
Municipality sub-total										#REF!		#REF!	#REF!	#REF!
Entities														
N/A														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									#REF!		#REF!	#REF!	#REF!

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

DC42 Sedibeng - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorized by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

DC42 Sedibeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		272 694	283 843	289 954	299 280	299 280	299 280	308 066	321 486	337 607
Local Government Equitable Share		268 626	281 832	285 545	293 991	293 991	293 991	303 338	317 353	333 214
Expanded Public Works Programme Integrated Gr		1 173	1 000	1 023	1 283	1 283	1 283	1 079	-	-
Local Government Financial Management Grant		983	650	1 200	1 400	1 400	1 400	1 400	1 400	1 538
Municipal Disaster Relief Grant		80	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		1 832	361	2 186	2 606	2 606	2 606	2 249	2 733	2 855
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		10 036	7 924	11 561	14 967	16 170	16 170	15 508	15 508	15 508
Capacity Building and Other Grants		10 036	7 924	11 561	14 967	16 170	16 170	15 508	15 508	15 508
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		1 618	1 686	550	-	-	-	-	-	-
National Youth Development Agency		1 618	943	550	-	-	-	-	-	-
Parent Municipality		-	744	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	284 349	293 453	302 065	314 247	315 450	315 450	323 574	336 994	353 115
Capital Transfers and Grants										
National Government:		39	67	302	-	-	-	367	-	-
Municipal Disaster Relief Grant		39	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	67	302	-	-	-	367	-	-
Provincial Government:		-	2 107	-	-	188	188	-	-	-
Capacity Building and Other Grants		-	2 107	-	-	188	188	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	471	-	-	-	-	-	-	-
Parent Municipality		-	471	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	39	2 644	302	-	188	188	367	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		284 388	296 096	302 367	314 247	315 637	315 637	323 941	336 994	353 115

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

DC42 Sedibeng - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		383 062	371 194	357 939	377 926	375 890	375 890	388 390	420 450	444 809
Local Government Equitable Share		378 964	369 225	353 804	372 637	370 601	370 601	383 782	416 277	440 416
Expanded Public Works Programme Integrated Grant		1 203	1 037	1 023	1 283	1 283	1 283	1 079	-	-
Local Government Financial Management Grant		983	571	926	1 400	1 400	1 400	1 280	1 400	1 538
Municipal Disaster Relief Grant		80	-	-	-	-	-	-	-	-
Public Transport Network Grant		58	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		1 774	361	2 186	2 606	2 606	2 606	2 249	2 773	2 855
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		13 447	11 143	14 661	16 504	16 170	16 170	15 508	15 508	15 508
Capacity Building and Other Grants		13 447	11 143	14 661	16 504	16 170	16 170	15 508	15 508	15 508
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	2 810	550	-	-	-	-	-	-
National Youth Development Agency		-	2 067	550	-	-	-	-	-	-
Parent Municipality		-	744	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		396 509	385 148	373 150	394 430	392 059	392 059	403 898	435 958	460 317
Capital expenditure of Transfers and Grants										
National Government:		39	146	582	-	-	-	487	-	-
Local Government Financial Management Grant		-	79	280	-	-	-	120	-	-
Municipal Disaster Relief Grant		39	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	67	302	-	-	-	367	-	-
Provincial Government:		-	2 107	-	-	188	188	-	-	-
Capacity Building and Other Grants		-	2 107	-	-	188	188	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	471	-	-	-	-	-	-	-
Parent Municipality		-	471	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		39	2 723	582	-	188	188	487	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		396 548	387 870	373 732	394 430	392 247	392 247	404 385	435 958	460 317

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

DC42 Sedibeng - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:		(12 526)	(17 395)	(14 545)	(12 470)	(13 244)	(13 244)	(12 470)	(12 470)	(12 470)
Balance unspent at beginning of the year		-	(822)	(2 379)	-	(805)	(805)	-	-	-
Current year receipts		(15 330)	(286 288)	(290 257)	(5 289)	(5 289)	(5 289)	(5 095)	(4 133)	(4 393)
Conditions met - transferred to revenue		14 143	283 909	290 257	5 289	5 289	5 289	(137)	4 133	4 393
Conditions still to be met - transferred to liabilities		(1 187)	(3 217)	(2 729)	-	(805)	(805)	(5 232)	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	(471)	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	471	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		14 143	284 380	290 257	5 289	5 289	5 289	(137)	4 133	4 393
Total operating transfers and grants - CTBM	2	(1 187)	(3 217)	(2 729)	-	(805)	(805)	(5 232)	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		14 143	284 380	290 257	5 289	5 289	5 289	(137)	4 133	4 393
TOTAL TRANSFERS AND GRANTS - CTBM		(1 187)	(3 217)	(2 729)	-	(805)	(805)	(5 232)	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

DC42 Sedibeng - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
<i>Dm Gp: Sedibeng - Health</i> T&S_Op_Mon_Dm_Gau_Dc42_Emfuleni Wsig	1	7 163	6 220	8 476	12 027	12 027	12 027	7 460	11 311	12 568	12 568
Total Cash Transfers To Municipalities:		7 163	6 220	8 476	12 027	12 027	12 027	7 460	11 311	12 568	12 568
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Hh Ssp Soc Ass: Social Relief</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	7 163	6 220	8 476	12 027	12 027	12 027	7 460	11 311	12 568	12 568
Non-Cash Transfers to other municipalities											
	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Hh Oth Trans: Epwp - Skill Dev & Train</i> <i>Hh: Bursaries Non-Employee Cash</i>	5	1 203	81	34	1 283	1 283	1 283	1 227	1 079	-	-
Total Non-Cash Grants To Groups Of Individuals:		1 203	81	34	1 283	1 283	1 283	1 227	1 079	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		1 203	81	34	1 283	1 283	1 283	1 227	1 079	-	-
TOTAL TRANSFERS AND GRANTS	6	8 366	6 301	8 510	13 310	13 310	13 310	8 687	12 390	12 568	12 568

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Senior Managers of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		291 360	300 357	293 207	308 892	306 232	306 232	321 129	343 590
% increase	4		3,1%	(2,4%)	5,3%	(0,9%)	-	4,9%	7,0%
TOTAL MANAGERS AND STAFF	5,7	277 981	287 554	280 935	294 857	291 427	291 427	306 391	327 746

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

& Expenditure

**Budget Year +2
2025/26**

9 651
1 727
661
992
3 763
16 795
6,0%
6 408
337
72
-
-
1 201
-
14
1
-
-
-
-
8 034
6,0%
229 500
50 664
21 808
2 969
18 204
10 832
4
1 899
361
-
-
2 400
737
339 377
6,0%
364 206
6,0%
-
-

DC42 Sedibeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		49	49	-	49	49	-	49	49	49
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	-	6	6	-	6	6	-	6
Other Managers	7	42	36	6	42	36	6	42	36	6
Professionals		73	69	4	73	69	4	73	69	4
Finance		73	69	4	73	69	4	73	69	4
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		276	275	1	276	275	1	276	275	1
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations		100	99	1	100	99	1	100	99	1
TOTAL PERSONNEL NUMBERS	9	546	528	18	546	528	18	546	528	67
% increase					-	-	-	-	-	272.2%
Total municipal employees headcount	6, 10	584	561	23	584	561	23	583	559	73
Finance personnel headcount	8, 10	21	16	5	21	16	5	19	13	6
Human Resources personnel headcount	8, 10	17	17	-	17	17	-	18	18	-

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

DC42 Sedibeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity																
Service charges - Water																
Service charges - Waste Water Management																
Service charges - Waste Management																
Sale of Goods and Rendering of Services		20	20	20	20	20	20	20	20	20	20	20	20	235	248	263
Agency services		6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	75 239	127 605	132 709
Interest																
Interest earned from Receivables																
Interest earned from Current and Non Current Asset		194	194	194	194	194	194	194	194	194	194	194	194	2 325	2 464	2 612
Dividends																
Rent on Land																
Rental from Fixed Assets		40	40	40	40	40	40	40	40	40	40	40	40	480	509	539
Licence and permits																
Operational Revenue		397	397	397	397	397	397	397	397	397	397	397	397	4 765	5 051	5 354
Non-Exchange Revenue																
Property rates																
Surcharges and Taxes																
Fines, penalties and forfeits																
Licences or permits		140	140	140	140	140	140	140	140	140	140	140	140	1 680	1 875	2 000
Transfer and subsidies - Operational		26 964	26 964	26 964	26 964	26 964	26 964	26 964	26 964	26 964	26 964	26 964	26 965	323 574	336 994	353 115
Interest																
Fuel Levy																
Operational Revenue																
Gains on disposal of Assets		3	3	3	3	3	3	3	3	3	3	3	3	40	42	45
Other Gains																
Discontinued Operations																
Total Revenue (excluding capital transfers and contr		34 028	34 028	34 028	34 028	34 028	34 028	34 028	34 028	34 028	34 028	34 028	34 028	408 337	474 787	496 636
Expenditure																
Employee related costs		25 533	25 533	25 533	25 533	25 533	25 533	25 533	25 533	25 533	25 533	25 533	25 532	306 391	327 746	347 411
Remuneration of councillors		1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	14 738	15 844	16 795
Bulk purchases - electricity																
Inventory consumed		338	338	338	338	338	338	338	338	338	338	338	338	4 054	4 297	4 555
Debt impairment																
Depreciation and amortisation		752	752	752	752	752	752	752	752	752	752	752	751	9 026	9 128	9 220
Interest																
Contracted services		3 558	3 558	3 558	3 558	3 558	3 558	3 558	3 558	3 558	3 558	3 558	3 558	42 700	51 244	53 675
Transfers and subsidies		1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	12 390	12 568	12 568
Irrecoverable debts written off																
Operational costs		2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	33 733	35 592	37 782
Losses on disposal of Assets		3	3	3	3	3	3	3	3	3	3	3	3	40	42	45
Other Losses																
Total Expenditure		35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 254	423 072	456 462	482 051
Surplus/(Deficit)		(1 228)	(1 228)	(1 228)	(1 228)	(1 228)	(1 228)	(1 228)	(1 228)	(1 228)	(1 228)	(1 228)	(1 225)	(14 735)	18 325	14 586
Transfers and subsidies - capital (monetary allocations)		31	31	31	31	31	31	31	31	31	31	31	31	367		
Transfers and subsidies - capital (in-kind)																
Surplus/(Deficit) after capital transfers & contributions		(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 195)	(14 368)	18 325	14 586
Income Tax																
Surplus/(Deficit) after income tax		(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 195)	(14 368)	18 325	14 586
Share of Surplus/Deficit attributable to Joint Venture																
Share of Surplus/Deficit attributable to Minorities																
Surplus/(Deficit) attributable to municipality		(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 195)	(14 368)	18 325	14 586
Share of Surplus/Deficit attributable to Associate																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit) for the year	1	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 195)	(14 368)	18 325	14 586

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC42 Sedibeng - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		25 734	25 734	25 734	25 734	25 734	25 734	25 734	25 734	25 734	25 734	25 734	25 734	308 802	321 918	338 106
Vote 03 - Corporate Services		401	401	401	401	401	401	401	401	401	401	401	401	4 808	5 097	5 402
Vote 04 - Roads And Transport		6 628	6 628	6 628	6 628	6 628	6 628	6 628	6 628	6 628	6 628	6 628	6 628	79 535	132 213	137 564
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	15 558	15 561	15 564
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		34 059	34 059	34 059	34 059	34 059	34 059	34 059	34 059	34 059	34 059	34 059	34 059	408 704	474 787	496 636
Expenditure by Vote to be appropriated																
Vote 01 - Executive & Council		4 657	4 657	4 657	4 657	4 657	4 657	4 657	4 657	4 657	4 657	4 657	4 656	55 879	60 065	63 655
Vote 02 - Budget & Treasury Office		2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	24 049	24 591	26 113
Vote 03 - Corporate Services		11 137	11 137	11 137	11 137	11 137	11 137	11 137	11 137	11 137	11 137	11 137	11 136	133 641	148 502	156 722
Vote 04 - Roads And Transport		9 175	9 175	9 175	9 175	9 175	9 175	9 175	9 175	9 175	9 175	9 175	9 174	110 095	118 216	125 198
Vote 05 - Planning & Development		1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 508	18 102	19 420	20 580
Vote 06 - Community & Social Services		5 604	5 604	5 604	5 604	5 604	5 604	5 604	5 604	5 604	5 604	5 604	5 604	67 249	70 626	73 838
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	14 056	15 044	15 945
Total Expenditure by Vote		35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 254	423 072	456 462	482 051
Surplus/(Deficit) before assoc.		(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 195)	(14 368)	18 325	14 586
Income Tax													-	-	-	-
Share of Surplus/Deficit attributable to Minorities													-	-	-	-
Intercompany/Parent subsidiary transactions													-	-	-	-
Surplus/(Deficit)	1	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 195)	(14 368)	18 325	14 586

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC42 Sedibeng - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		26 830	26 830	26 830	26 830	26 830	26 830	26 830	26 830	26 830	26 830	26 830	26 830	321 960	335 109	351 336
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		26 830	26 830	26 830	26 830	26 830	26 830	26 830	26 830	26 830	26 830	26 830	26 830	321 960	335 109	351 336
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		419	419	419	419	419	419	419	419	419	419	419	419	5 025	5 244	5 395
Community and social services		279	279	279	279	279	279	279	279	279	279	279	279	3 345	3 369	3 395
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		140	140	140	140	140	140	140	140	140	140	140	140	1 680	1 875	2 000
Economic and environmental services		6 488	6 488	6 488	6 488	6 488	6 488	6 488	6 488	6 488	6 488	6 488	6 488	77 855	130 338	135 564
Planning and development		218	218	218	218	218	218	218	218	218	218	218	218	2 616	2 733	2 855
Road transport		6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	75 239	127 605	132 709
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		322	322	322	322	322	322	322	322	322	322	322	322	3 864	4 096	4 342
Total Revenue - Functional		34 059	34 059	34 059	34 059	34 059	34 059	34 059	34 059	34 059	34 059	34 059	34 059	408 704	474 787	496 636
Expenditure - Functional																
Governance and administration		18 841	18 841	18 841	18 841	18 841	18 841	18 841	18 841	18 841	18 841	18 841	18 841	226 093	245 755	259 116
Executive and council		4 664	4 664	4 664	4 664	4 664	4 664	4 664	4 664	4 664	4 664	4 664	4 664	55 971	60 162	63 758
Finance and administration		13 603	13 603	13 603	13 603	13 603	13 603	13 603	13 603	13 603	13 603	13 603	13 603	163 240	178 254	187 579
Internal audit		573	573	573	573	573	573	573	573	573	573	573	573	6 882	7 339	7 779
Community and public safety		6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	74 173	78 711	83 239
Community and social services		3 041	3 041	3 041	3 041	3 041	3 041	3 041	3 041	3 041	3 041	3 041	3 041	36 492	38 889	41 040
Sport and recreation		315	315	315	315	315	315	315	315	315	315	315	315	3 784	4 059	4 303
Public safety		475	475	475	475	475	475	475	475	475	475	475	475	5 703	5 785	6 121
Housing		154	154	154	154	154	154	154	154	154	154	154	154	1 842	1 978	2 096
Health		2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	26 351	28 000	29 679
Economic and environmental services		8 599	8 599	8 599	8 599	8 599	8 599	8 599	8 599	8 599	8 599	8 599	8 599	103 186	111 048	117 575
Planning and development		2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	25 875	28 092	29 676
Road transport		6 092	6 092	6 092	6 092	6 092	6 092	6 092	6 092	6 092	6 092	6 092	6 092	73 101	78 440	83 116
Environmental protection		351	351	351	351	351	351	351	351	351	351	351	351	4 210	4 516	4 783
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	19 620	20 948	22 120
Total Expenditure - Functional		35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 256	423 072	456 462	482 051
Surplus/(Deficit) before assoc.		(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 195)	(14 368)	18 325	14 586
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 195)	(14 368)	18 325	14 586

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC42 Sedibeng - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand																	
Multi-year expenditure to be appropriated	1																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																	
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		10	10	10	10	10	10	10	10	10	10	10	10	10	120	-	-
Vote 03 - Corporate Services		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 908	2 022	
Vote 04 - Roads And Transport		31	31	31	31	31	31	31	31	31	31	31	31	367	-	-	
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	191	191	191	191	191	191	191	191	191	191	191	191	2 287	1 908	2 022	
Total Capital Expenditure	2	191	191	191	191	191	191	191	191	191	191	191	191	2 287	1 908	2 022	

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC42 Sedibeng - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		160	160	160	160	160	160	160	160	160	160	160	160	1 920	1 908	2 022
Executive and council														-	-	-
Finance and administration		160	160	160	160	160	160	160	160	160	160	160	160	1 920	1 908	2 022
Internal audit														-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		31	31	31	31	31	31	31	31	31	31	31	31	367	-	-
Planning and development		31	31	31	31	31	31	31	31	31	31	31	31	367	-	-
Road transport														-	-	-
Environmental protection														-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources														-	-	-
Water management														-	-	-
Waste water management														-	-	-
Waste management														-	-	-
Other														-	-	-
Total Capital Expenditure - Functional	2	191	191	191	191	191	191	191	191	191	191	191	191	2 287	1 908	2 022
Funded by:																
National Government		41	41	41	41	41	41	41	41	41	41	41	41	487	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality														-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		41	41	41	41	41	41	41	41	41	41	41	41	487	-	-
Borrowing														-	-	-
Internally generated funds		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 908	2 022
Total Capital Funding		191	191	191	191	191	191	191	191	191	191	191	191	2 287	1 908	2 022

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC42 Sedibeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand															
Cash Receipts By Source													1		
Property rates													-		
Service charges - electricity revenue													-		
Service charges - water revenue													-		
Service charges - sanitation revenue													-		
Service charges - refuse revenue													-		
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	480	480	509	539
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	2 325	2 325	2 464	2 612
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines, penalties and forfeits													-		
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	1 680	1 680	1 875	2 000
Agency services	-	-	-	-	-	-	-	-	-	-	-	75 239	75 239	127 605	132 709
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	323 941	323 941	336 994	353 115
Other revenue	-	-	-	-	-	-	-	-	-	-	-	260 463	260 463	276 090	292 655
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	664 127	664 127	745 536	783 630
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions)													-		
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	40	40	42	45
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits													-		
Decrease (increase) in non-current receivables													-		
Decrease (increase) in non-current investments													-		
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	664 167	664 167	745 578	783 675
Cash Payments by Type															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	306 391	306 391	324 746	347 411
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	14 738	14 738	15 844	16 795
Interest													-		
Bulk purchases - electricity													-		
Acquisitions - water & other inventory													-		
Contracted services	-	-	-	-	-	-	-	-	-	-	-	3 930	3 930	9 910	9 946
Transfers and subsidies - other municipalities													-		
Transfers and subsidies - other													-		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	348 331	348 331	371 096	427 515
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	673 390	673 390	721 597	801 666
Other Cash Flows/Payments by Type															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	2 287	2 287	1 908	2 022
Repayment of borrowing													-		
Other Cash Flows/Payments													-		
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	675 677	675 677	723 505	803 689
NET INCREASE/(DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	(11 511)	(11 511)	22 074	(20 014)
Cash/cash equivalents at the month/year begin:	21 030	21 030	21 030	21 030	21 030	21 030	21 030	21 030	21 030	21 030	21 030	21 030	21 030	9 519	31 593
Cash/cash equivalents at the month/year end:	21 030	21 030	21 030	21 030	21 030	21 030	21 030	21 030	21 030	21 030	21 030	9 519	9 519	31 593	11 579

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

DC42 Sedibeng - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

1. Total agreement period from commencement until end
2. Annual value

DC42 Sedibeng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework			Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
		1,3	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand														
Parent Municipality:														
<u>Revenue Obligation By Contract</u>	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
<u>Revenue Obligation By Contract</u>	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Community Assets	-	-	-	-	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	-	-	
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	-	275	-	-	-	-	-	-	-	
Operational Buildings	-	275	-	-	-	-	-	-	-	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops	-	275	-	-	-	-	-	-	-	
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	30	157	170	-	188	188	-	-	-	
Servitudes										
Licences and Rights	30	157	170	-	188	188	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	30	157	170	-	188	188	-	-	-	
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Machinery and Equipment	48	269	66	-	701	701	500	530	562	
Machinery and Equipment	48	269	66	-	701	701	500	530	562	
Transport Assets	-	2 237	204	1 266	565	565	315	-	-	
Transport Assets	-	2 237	204	1 266	565	565	315	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	78	2 938	440	1 266	1 454	1 454	815	530	562

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital exp

Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	1 016	1 562	1 200	900	900	900	900	7 334	7 391	
Operational Buildings	1 016	1 562	1 200	900	900	900	900	7 334	7 391	
Municipal Offices	1 016	1 562	1 200	900	900	900	900	7 334	7 391	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Furniture and Office Equipment	126	105	187	172	172	172	172	182	193	
Furniture and Office Equipment	126	105	187	172	172	172	172	182	193	
Machinery and Equipment	241	210	146	200	216	216	200	212	225	
Machinery and Equipment	241	210	146	200	216	216	200	212	225	
Transport Assets	3 028	2 866	1 652	1 908	422	422	422	447	474	
Transport Assets	3 028	2 866	1 652	1 908	422	422	422	447	474	
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	8 517	7 905	4 977	5 312	2 653	2 653	3 206	9 461	9 646

R&M as a % of PPE & Investment Property	8.5%	8.1%	5.6%	7.6%	3.3%	3.3%	4.5%	15.5%	19.4%
R&M as % Operating Expenditure	2.1%	2.0%	1.3%	1.3%	0.6%	0.6%	0.9%	2.2%	2.1%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

